

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 23-40193-ELM
Case Name: PROBITY FACILITIES SOLUTIONS LLC
For the Period Ending: 1/27/2024

Trustee Name: Roddrick B. Newhouse
Date Filed (f) or Converted (c): 01/23/2023 (f)
\$341(a) Meeting Date: 02/22/2023
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Business Checking account - Chase Checking account 1 0 5 1	\$0.00	\$0.00	\$0.00	FA
2	Business Checking account - Chase Checking account 5 1 7 3	\$0.00	\$0.00	\$0.00	FA
3	Business Savings account - Chase Savings account 2 2 9 1	\$0.00	\$0.00	\$0.00	FA
4	Business Savings account - Chase Savings account 2 6 3 0	\$0.00	\$0.00	\$0.00	FA
5	90 days old or less \$7,811.00 - \$0.00	\$7,811.00	\$7,811.00	\$0.00	\$7,811.00
6	Over 90 days old \$0.00 - \$0.00	\$0.00	\$0.00	\$0.00	FA
7	Probity Facilities Solutions LLC 100%	\$0.00	\$0.00	\$0.00	FA
8	Controllers/Parts	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
9	12 Office desks	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
10	12 Office Chairs	\$300.00	\$300.00	\$0.00	\$300.00
11	5 Office Filing Cabinets	\$125.00	\$125.00	\$0.00	FA
12	Misc. Office Supplies	\$50.00	\$50.00	\$0.00	FA
13	Misc. Office Equipment	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
14	2019 Dodge Ram 1500 VIN 730127 (Vehicle Lease)	Unknown	\$0.00	\$0.00	FA
15	2021 Dodge Ram 1500 VIN 631508 (Vehicle Lease)	Unknown	\$0.00	\$0.00	FA
16	2017 Dodge Ram 1500 VIN 856416 (Vehicle Lease)	Unknown	\$0.00	\$0.00	FA
17	2021 Dodge Ram 1500 VIN 753338 Vehicle Lease	Unknown	\$0.00	\$0.00	FA
18	Tools of Trade	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

TOTALS (Excluding unknown value)

\$15,986.00

\$15,986.00

\$0.00

Gross Value of Remaining Assets

\$15,811.00

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Major Activities affecting case closing:

01/27/2024 Trustee is still in the process of reviewing the value/status of scheduled assets.
 01/21/2024 Trustee is in the process of reviewing value/status of scheduled assets. Trustee has hired accountants to assist him.
 07/18/2023 Trustee filed his Application to Employ Accountants to assist him in determining assets in this case.
 02/22/2023 90 days bk statements, pryor to petition

Initial Projected Date Of Final Report (TFR): 06/30/2023Current Projected Date Of Final Report (TFR): 12/31/2024/s/ RODDRICK B. NEWHOUSE

RODDRICK B. NEWHOUSE